

Weekly payment schedule/cash flow projection

WEEK - 1	BILLS	METHOD	
Credit Card Processing charges	620 avg	ACH	
Anthem(health ins-employees)	587	ACH	
Payroll	3400avg	ACH	
AFLAC(employee)	27	Auto pay	
Verizon (cell phone)	89	Auto pay	
Indy Security(alarm monitor)	19	Auto pay	
Gas for co vehicle	65	cash	
TRNI (tech support)	99	ACH	
Parts (avg)	3287	ck	8193

WEEK - 2	BILLS		
Property lease payment	1550	ck	
Compdent (dental ins)	15	ACH	
Cintas (uniforms/floor mats, etc)	172	Auto pay	
222(charity)	300	Autopay	
Payroll	3400	ACH	
Parts (avg)	3287	ck	8724

WEEK - 3	BILLS		
Vectren-(gas heat)	183 avg	Auto pay	
Duke energy(elec bill)	335avg	Auto pay	
Bbg water/sewer	41 avg	Auto pay	
Payroll	3400	ACH	
Mitchell 1 (Auto repair software)	208	Auto pay	
US Trustee (325 quarterly)	108	ck	
Gas for co vehicle	225	ck	
Ind Dept of Revenue (old taxes)	898	ck	
Parts (avg)	3287	ck	8685

WEEK - 4	BILLS		
American Marketing(yellow pages)	75	Auto pay	
Comcast-(TV,phone,web)	230 avg	Auto pay	
Ray's (trash removal)	46	Auto pay	
Farmers Ins (bus lia ins)	130	Auto pay	
Brattain (atty acct)	50	Auto pay	
Hanover Ins (auto ins)	145	Autopay	
Wise Payment Systems (debit card reader)	21	ACH	
Payroll	3400	ACH	
Towing bills	215	Autopay	
NSSB	712	ck	
Hendricks Cty(old taxes)	101	ck	
Parts (avg)	3287	ck	8412

Total bills paid monthly	34,014 [avg]
Projected Monthly sales	35,761 [avg]
Cash flow analysis:	1,747 Net